

STATE OF MICHIGAN  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
 SEPTEMBER 30, 2000  
 (In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	UNINSURED EMPLOYERS' SECURITY FUND	STATE CONSTRUCTION CODE FUND
<b>ASSETS</b>				
Current Assets:				
Cash	\$ 106	\$ -	\$ -	\$ -
Equity in Common Cash	-	3,427	1,253	12,470
Amounts due from federal agencies	14,090	-	-	-
Amounts due from local units	956	-	-	-
Other current assets	1,038	-	-	57
Total Current Assets	<u>16,189</u>	<u>3,427</u>	<u>1,253</u>	<u>12,527</u>
Total Assets	<u>\$ 16,189</u>	<u>\$ 3,427</u>	<u>\$ 1,253</u>	<u>\$ 12,527</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ 356	\$ 41	\$ 3	\$ 16
Accounts payable and other liabilities	12,812	299	1,250	298
Amounts due to other funds	2,867	-	-	36
Deferred revenue	155	-	-	-
Total Current Liabilities	<u>16,189</u>	<u>341</u>	<u>1,253</u>	<u>349</u>
Total Liabilities	<u>16,189</u>	<u>341</u>	<u>1,253</u>	<u>349</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	85	-	13
Restricted revenues	-	-	-	33
Multi-year projects	-	-	-	-
Total Reserved	<u>-</u>	<u>85</u>	<u>-</u>	<u>46</u>
Unreserved	<u>-</u>	<u>3,001</u>	<u>-</u>	<u>12,132</u>
Total Fund Balances	<u>-</u>	<u>3,086</u>	<u>-</u>	<u>12,178</u>
Total Liabilities and Fund Balances	<u>\$ 16,189</u>	<u>\$ 3,427</u>	<u>\$ 1,253</u>	<u>\$ 12,527</u>

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**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
 SEPTEMBER 30, 2000  
 (In Thousands)

	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND	STATE CASINO GAMING FUND	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
<b>ASSETS</b>				
Current Assets:				
Cash	\$ -	\$ -	\$ 106	\$ 87
Equity in Common Cash	3,047	-	20,197	44,477
Amounts due from federal agencies	-	-	14,090	12,207
Amounts due from local units	-	-	956	1,254
Other current assets	-	487	1,582	1,754
Total Current Assets	<u>3,047</u>	<u>487</u>	<u>36,930</u>	<u>59,779</u>
Total Assets	<u>\$ 3,047</u>	<u>\$ 487</u>	<u>\$ 36,930</u>	<u>\$ 59,779</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ 4	\$ 90	\$ 510	\$ 905
Accounts payable and other liabilities	12	1,265	15,935	13,948
Amounts due to other funds	-	850	3,754	6,000
Deferred revenue	-	4	158	1,809
Total Current Liabilities	<u>16</u>	<u>2,209</u>	<u>20,357</u>	<u>22,662</u>
Total Liabilities	<u>16</u>	<u>2,209</u>	<u>20,357</u>	<u>22,662</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	57	155	246
Restricted revenues	-	6,405	6,438	1,420
Multi-year projects	-	777	777	1,337
Total Reserved	<u>-</u>	<u>7,239</u>	<u>7,370</u>	<u>3,002</u>
Unreserved	<u>3,030</u>	<u>(8,961)</u>	<u>9,203</u>	<u>34,114</u>
Total Fund Balances	<u>3,030</u>	<u>(1,722)</u>	<u>16,573</u>	<u>37,117</u>
Total Liabilities and Fund Balances	<u>\$ 3,047</u>	<u>\$ 487</u>	<u>\$ 36,930</u>	<u>\$ 59,779</u>